



Payment Report
FY2008-09
September Payment

*****Final*****

41

RAVALLI COUNTY

0731 Corvallis K-12 Schools

District ANB: EL: 942 HS: 498

Located ANB: 1,440

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,576,663.93	715,332.78	2,861,331.15	357,666.39
This Month's Payment - sent to Ravalli County				357,666.39
Quality Educator (01-3111)				
ENTITLEMENT	364,075.69	72,815.14	291,260.55	36,407.57
This Month's Payment - sent to Ravalli County				36,407.57
At Risk Student (01-3112)				
ENTITLEMENT	57,713.14	11,542.62	46,170.52	5,771.31
This Month's Payment - sent to Ravalli County				5,771.31
Indian Education for All (01-3113)				
ENTITLEMENT	29,376.00	5,875.20	23,500.80	2,937.60
This Month's Payment - sent to Ravalli County				2,937.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	560.00	2,240.00	280.00
This Month's Payment - sent to Ravalli County				280.00
Special Education (01-3115)				
ENTITLEMENT	301,681.33	60,336.26	241,345.07	30,168.13
This Month's Payment - sent to Ravalli County				30,168.13

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0731 Corvallis K-12 Schools				
District ANB: EL: 942 HS: 498				
Located ANB: 1,440				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				433,231.00

0732 Stevensville Elem				
District ANB: EL: 639 HS: 0				
Located ANB: 639				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,467,787.31	293,557.46	1,174,229.85	146,778.73
This Month's Payment - sent to Ravalli County				146,778.73
Quality Educator (01-3111)				
ENTITLEMENT	145,361.97	29,072.40	116,289.57	14,536.20
This Month's Payment - sent to Ravalli County				14,536.20
At Risk Student (01-3112)				
ENTITLEMENT	19,208.00	3,841.60	15,366.40	1,920.80
This Month's Payment - sent to Ravalli County				1,920.80
Indian Education for All (01-3113)				
ENTITLEMENT	13,035.60	2,607.12	10,428.48	1,303.56
This Month's Payment - sent to Ravalli County				1,303.56

* Entitlement has been recalculated

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RAVALLI COUNTY

0732 Stevensville Elem

District ANB: EL: 639 HS: 0

Located ANB: 639

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	600.00	2,400.00	300.00
This Month's Payment - sent to Ravalli County				300.00
Special Education (01-3115)				
ENTITLEMENT	163,695.02	32,739.00	130,956.02	16,369.50
This Month's Payment - sent to Ravalli County				16,369.50
This Month's Payment for District				181,208.79

0733 Stevensville H S

District ANB: EL: 0 HS: 457

Located ANB: 457

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,318,855.62	263,771.12	1,055,084.50	131,885.56
This Month's Payment - sent to Ravalli County				131,885.56
Quality Educator (01-3111)				
ENTITLEMENT	97,490.02	19,498.00	77,992.02	9,749.00
This Month's Payment - sent to Ravalli County				9,749.00

* Entitlement has been recalculated

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RAVALLI COUNTY

0733 Stevensville H S

District ANB: EL: 0 HS: 457

Located ANB: 457

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	11,518.08	2,303.62	9,214.46	1,151.81
This Month's Payment - sent to Ravalli County				1,151.81
Indian Education for All (01-3113)				
ENTITLEMENT	9,322.80	1,864.56	7,458.24	932.28
This Month's Payment - sent to Ravalli County				932.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	480.00	1,920.00	240.00
This Month's Payment - sent to Ravalli County				240.00
Special Education (01-3115)				
ENTITLEMENT	87,738.17	17,547.64	70,190.53	8,773.82
This Month's Payment - sent to Ravalli County				8,773.82
This Month's Payment for District				152,732.47

* Entitlement has been recalculated

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RAVALLI COUNTY

0735 Hamilton K-12 Schools

District ANB: EL: 1,071 HS: 586

Located ANB: 1,657

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,067,481.42	813,496.28	3,253,985.14	406,748.14
This Month's Payment - sent to Ravalli County				406,748.14
Quality Educator (01-3111)				
ENTITLEMENT	391,109.94	78,221.98	312,887.96	39,110.99
This Month's Payment - sent to Ravalli County				39,110.99
At Risk Student (01-3112)				
ENTITLEMENT	60,589.16	12,117.84	48,471.32	6,058.92
This Month's Payment - sent to Ravalli County				6,058.92
Indian Education for All (01-3113)				
ENTITLEMENT	33,802.80	6,760.56	27,042.24	3,380.28
This Month's Payment - sent to Ravalli County				3,380.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	360.00	1,440.00	180.00
This Month's Payment - sent to Ravalli County				180.00
Special Education (01-3115)				
ENTITLEMENT	434,674.52	86,934.90	347,739.62	43,467.45
This Month's Payment - sent to Ravalli County				43,467.45

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0735 Hamilton K-12 Schools				
District ANB: EL: 1,071 HS: 586				
Located ANB: 1,657				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				498,945.78
0738 Victor K-12 Schools				
District ANB: EL: 252 HS: 124				
Located ANB: 376				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,041,619.52	208,323.90	833,295.62	104,161.95
This Month's Payment - sent to Ravalli County				104,161.95
Quality Educator (01-3111)				
ENTITLEMENT	85,197.29	17,039.46	68,157.83	8,519.73
This Month's Payment - sent to Ravalli County				8,519.73
At Risk Student (01-3112)				
ENTITLEMENT	9,975.52	1,995.10	7,980.42	997.55
This Month's Payment - sent to Ravalli County				997.55
Indian Education for All (01-3113)				
ENTITLEMENT	7,670.40	1,534.08	6,136.32	767.04
This Month's Payment - sent to Ravalli County				767.04

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0738 Victor K-12 Schools		District ANB: EL: 252 HS: 124		
		Located ANB: 376		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Ravalli County				40.00
Special Education (01-3115)				
ENTITLEMENT	67,431.41	13,486.28	53,945.13	6,743.14
This Month's Payment - sent to Ravalli County				6,743.14
This Month's Payment for District				121,229.41
<hr/>				
0740 Darby K-12 Schools		District ANB: EL: 288 HS: 169		
		Located ANB: 457		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,251,659.81	250,331.96	1,001,327.85	125,165.98
Prior year payment adjustment due to audit change in ANB				-3,465.06
This Month's Payment - sent to Ravalli County				121,700.92
Quality Educator (01-3111)				
ENTITLEMENT	122,616.94	24,523.38	98,093.56	12,261.69
This Month's Payment - sent to Ravalli County				12,261.69

* Entitlement has been recalculated

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RAVALLI COUNTY

0740 Darby K-12 Schools

District ANB: EL: 288 HS: 169

Located ANB: 457

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	29,905.58	5,981.12	23,924.46	2,990.56
This Month's Payment - sent to Ravalli County				2,990.56
Indian Education for All (01-3113)				
ENTITLEMENT	9,322.80	1,864.56	7,458.24	932.28
This Month's Payment - sent to Ravalli County				932.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Ravalli County				160.00
Special Education (01-3115)				
ENTITLEMENT	98,665.83	19,733.16	78,932.67	9,866.58
This Month's Payment - sent to Ravalli County				9,866.58
This Month's Payment for District				147,912.03

* Entitlement has been recalculated

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RAVALLI COUNTY

0741 Lone Rock Elem

District ANB: EL: 317 HS: 0

Located ANB: 317

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	739,694.39	147,938.88	591,755.51	73,969.44
This Month's Payment - sent to Ravalli County				73,969.44
Quality Educator (01-3111)				
ENTITLEMENT	65,147.47	13,029.50	52,117.97	6,514.75
This Month's Payment - sent to Ravalli County				6,514.75
At Risk Student (01-3112)				
ENTITLEMENT	11,679.74	2,335.94	9,343.80	1,167.97
This Month's Payment - sent to Ravalli County				1,167.97
Indian Education for All (01-3113)				
ENTITLEMENT	6,466.80	1,293.36	5,173.44	646.68
This Month's Payment - sent to Ravalli County				646.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	400.00	1,600.00	200.00
This Month's Payment - sent to Ravalli County				200.00
Special Education (01-3115)				
ENTITLEMENT	61,960.79	12,392.16	49,568.63	6,196.08
This Month's Payment - sent to Ravalli County				6,196.08

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0741 Lone Rock Elem				
District ANB: EL: 317 HS: 0				
Located ANB: 317				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				88,694.92
0743 Florence-Carlton K-12 Schls				
District ANB: EL: 621 HS: 296				
Located ANB: 642				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,320,152.07	464,030.42	1,856,121.65	232,015.21
This Month's Payment - sent to Ravalli County				232,015.21
Quality Educator (01-3111)				
ENTITLEMENT	212,863.95	42,572.80	170,291.15	21,286.40
This Month's Payment - sent to Ravalli County				21,286.40
At Risk Student (01-3112)				
ENTITLEMENT	9,271.70	1,854.34	7,417.36	927.17
This Month's Payment - sent to Ravalli County				927.17
Indian Education for All (01-3113)				
ENTITLEMENT	18,706.80	3,741.36	14,965.44	1,870.68
This Month's Payment - sent to Ravalli County				1,870.68

* Entitlement has been recalculated

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RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

District ANB: EL: 621 HS: 296

Located ANB: 642

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Ravalli County				160.00
Special Education (01-3115)				
ENTITLEMENT	134,276.10	26,855.22	107,420.88	13,427.61
This Month's Payment - sent to Ravalli County				13,427.61
This Month's Payment for District				269,687.07

9690 Bitterroot Valley Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,356.45	9,871.30	39,485.15	4,935.65
This Month's Payment - sent to Ravalli County				4,935.65
Special Education (82-3233)				
ENTITLEMENT	380,809.54	76,161.90	304,647.64	38,080.95
This Month's Payment - sent to Ravalli County				38,080.95
This Month's Payment for District				43,016.60

* Entitlement has been recalculated

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RAVALLI COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	15,783,914.07	3,156,782.80	12,627,131.27	1,578,391.40	
Prior year payment adjustment due to audit change in ANB	-3,465.06	-3,465.06	0.00	-3,465.06	
					1,574,926.34
Quality Educator (01-3111)					
ENTITLEMENT	1,483,863.27	296,772.66	1,187,090.61	148,386.33	
					148,386.33
Quality Educator (82-3234)					
ENTITLEMENT	49,356.45	9,871.30	39,485.15	4,935.65	
					4,935.65
At Risk Student (01-3112)					
ENTITLEMENT	209,860.92	41,972.18	167,888.74	20,986.09	
					20,986.09
Indian Education for All (01-3113)					
ENTITLEMENT	127,704.00	25,540.80	102,163.20	12,770.40	
					12,770.40



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RAVALLI COUNTY

County Summary

District ANB: EL: 956 HS: 457 K12: 4,827

County ANB: EL: 956 HS: 457 K12: 4,572

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,600.00	3,120.00	12,480.00	1,560.00
				1,560.00
Special Education (01-3115)				
ENTITLEMENT	1,350,123.17	270,024.62	1,080,098.55	135,012.31
				135,012.31
Special Education (82-3233)				
ENTITLEMENT	380,809.54	76,161.90	304,647.64	38,080.95
				38,080.95
Elementary Payment				269,903.71
High School Payment				152,732.47
K12 Payment				1,471,005.29
Coop Payment				43,016.60
County Payment				0.00
This Month's Payment				1,936,658.07